

Disaster Recovery Fund
For the period ended September 30, 2004
(amounts expressed in thousands)

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500 (1)	\$ 31,668 (2)
FEMA	16,042	20,625
Miscellaneous	8	8
Interest Income	2,218	2,300
Total Revenues	<u>45,768</u>	<u>54,601</u>
Expenditures		
Personnel	1,986	2,521
Supplies	1,113	1,113
Contracts	50,694	53,287
Equipment	1,648	3,578
Total Expenditures	<u>55,441</u>	<u>60,499 (3)</u>
Net Current Activity	<u>(9,673)</u>	<u>(5,898)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	-	47
Total other financing sources	<u>42,165</u>	<u>42,212</u>
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	11,685	17,937
Police Special Services	600	600
Future Available	-	2,777 (4)
Total other uses	<u>27,285</u>	<u>36,314</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 5,207</u>	<u>\$ -</u>

(1) Includes \$1.249 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.

(2) Assumes that the City of Houston wins lawsuit brought by Zurich and Royal over flood-zone designation for Tranquility Parking Garage.

(3) Assumes current damage estimates are correct when final repairs completed.

(4) Assumed available when lawsuit, insurance claims, and FEMA claims are final.

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.